MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 167,511,667	$ 167,511,667	$ 748,155	$ 2,123,952	1.27%	$ 180,551,362	$ 183,551,362	$ 342,308	$ 1,627,774	0.89%
State Program Revenues	226,087,548	226,087,548	1,608,259	3,236,115	1.43%	190,206,360	186,706,360	8,548,309	10,128,483	5.42%
Federal Program Revenues	3,500,000	3,500,000	11,599	30,322	0.87%	3,000,000	3,700,000	9,244	43,685	1.18%
Other Financing Sources	5,850,000	5,850,000	8,207	281,186	4.81%	11,700,000	17,814,625	77,902	114,036	0.64%
Total revenues	$ 402,949,215	$ 402,949,215	$ 2,376,220	$ 5,671,575	1.41%	$ 385,457,722	$ 391,772,347	$ 8,977,763	$ 11,913,978	3.04%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	$ 244,464,630	$ 244,191,135	$ 19,099,556	$ 37,393,032	15.31%	$ 227,864,003	$ 226,934,267	$ 17,405,470	$ 34,299,858	15.11%
12 - Instructional Resources and Media Services	4,754,296	4,749,825	355,105	703,537	14.81%	4,410,417	4,690,626	324,601	642,817	13.70%
13 - Curriculum and Instructional Staff Development	5,722,821	5,737,274	540,061	1,007,279	17.56%	5,409,986	5,658,259	397,532	862,800	15.25%
21 - Instructional Leadership	8,181,687	8,233,835	713,804	1,409,784	17.12%	8,511,889	8,150,827	703,475	1,331,025	16.33%
23 - School Leadership	24,621,230	24,658,283	2,005,398	3,905,207	15.84%	23,512,631	24,591,329	1,920,701	3,735,188	15.19%
31 - Guidance, Counseling and Evaluation	14,310,265	14,232,536	980,512	2,093,207	14.71%	11,931,127	12,798,601	1,211,366	2,161,140	16.89%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	6,077,584	6,077,479	483,440	928,738	15.28%	5,657,540	5,661,231	459,026	882,950	15.60%
34 - Student (Pupil) Transportation	18,222,791	18,609,218	806,021	1,991,265	10.70%	18,491,413	20,305,778	1,648,468	2,018,878	9.94%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	67,550	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,414,557	11,548,885	766,597	1,306,293	11.31%	11,136,446	11,497,967	808,693	1,392,568	12.11%
41 - General Administration	9,066,913	9,210,178	748,663	1,750,354	19.00%	9,355,183	8,735,293	971,125	1,624,193	18.59%
51 - Plant Maintenance and Facility Services	48,797,953	48,513,565	5,266,827	11,510,636	23.73%	44,124,993	44,695,076	9,028,068	10,172,230	22.76%
52 - Security and Monitoring Services	8,361,531	8,259,178	682,155	1,532,049	18.55%	7,231,574	8,689,695	729,340	1,400,673	16.12%
53 - Data Processing Services	6,752,284	6,762,174	426,505	1,475,460	21.82%	6,764,088	14,086,933	493,823	1,479,873	10.51%
61 - Community Services	385,540	553,823	15,272	317,520	57.33%	332,584	696,215	11,229	126,897	18.23%
71 - Debt Administration - Principal	3,757,813	3,877,243	502,137	1,086,224	28.02%	2,317,187	3,807,843	236,707	1,066,449	28.01%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	15,000	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	50,000	-	-	0.00%	25,000	37,095	-	-	0.00%
99 - Other intergovernmental Charges	1,500,000	1,500,000	302,931	686,114	45.74%	1,500,000	1,500,000	-	345,450	23.03%
Other Financing Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	$ 416,428,895	$ 416,776,631	$ 33,694,984	$ 69,096,699	16.58%	$ 388,588,061	$ 402,682,807	$ 36,349,624	$ 63,542,989	15.78%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	$ 357,535,809	$ 354,912,976	$ 26,472,021	$ 51,818,004	14.60%	$ 335,656,450	$ 333,676,865	$ 25,403,139	$ 49,425,474	14.81%
62XX - Professional and Contracted Services	25,521,428	28,606,719	2,421,888	5,587,566	19.53%	26,484,407	36,014,813	2,679,945	4,637,486	12.88%
63XX - Supplies and Materials	13,985,367	13,686,427	1,766,200	2,076,254	15.17%	13,594,110	15,338,279	1,235,644	1,436,544	9.37%
64XX - Other Operating Expenses	10,344,637	10,400,358	277,074	5,894,705	56.68%	10,227,828	10,029,024	6,765,711	6,948,558	69.28%
65XX - Debt Administration	3,757,813	3,877,243	502,137	1,086,223	28.02%	2,317,187	3,807,843	236,707	1,066,449	28.01%
66XX - Capital Outlay Expenses	5,283,841	5,292,908	2,255,664	2,633,947	49.76%	308,079	3,752,761	28,478	28,478	0.76%
89XX - Other Uses	-	-	-	-	0.00%	-	63,222	-	-	0.00%
Total expenditures	$ 416,428,895	$ 416,776,631	$ 33,694,984	$ 69,096,699	16.58%	$ 388,588,061	$ 402,682,807	$ 36,349,624	$ 63,542,989	15.78%
Excess (Deficiency) of Revenues Over Expenditures	**$ (13,479,680)**	**$ (13,827,416)**	**$ (31,318,764)**	**$ (63,425,124)**		**$ (3,130,339)**	**$ (10,910,460)**	**$ (27,371,861)**	**$ (51,629,011)**	

Unaudited Fund Balance, July 1, beginning	114,794,474
Estimated Fund Balance, August 31, ending	**$ 51,369,350**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 8,624,938	$ 8,624,938	$ 633,479	$ 639,991	7.42%	$ 8,591,200	$ 8,591,200	$ 596,369	$ 613,170	7.14%
State Program Revenues	515,000	515,000	36,838	68,114	13.23%	477,300	477,300	33,344	67,674	14.18%
Federal Program Revenues	14,961,270	14,961,270	977,008	1,020,154	6.82%	14,716,295	14,716,295	959,690	995,899	6.77%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	10,000	10,000	509	523	5.23%	55,000	55,000	-	19	0.03%
Total revenues	$ 24,111,208	$ 24,111,208	$ 1,647,834	$ 1,728,782	7.17%	$ 23,839,795	$ 23,839,795	$ 1,589,403	$ 1,676,762	7.03%
EXPENDITURES:										
35 - Food Services	$ 23,665,247	$ 23,665,247	$ 1,252,588	$ 1,693,404	7.16%	$ 23,474,565	$ 23,422,565	$ 1,279,415	$ 1,436,143	6.13%
51 - Plant Maintenance and Facility Services	271,628	271,628	21,901	33,349	12.28%	355,958	405,958	20,636	31,841	7.84%
52 - Security and Monitoring Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	2,000	2,000	-	-	0.00%	-	2,000	-	-	0.00%
81 - Facilites Acquisition and Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 1,274,489	$ 1,726,753	7.21%	$ 23,830,523	$ 23,830,523	$ 1,300,051	$ 1,467,984	6.16%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 11,385,170	$ 11,237,024	$ 437,988	$ 739,586	6.58%	$ 11,367,983	$ 9,717,793	$ 433,030	$ 449,083	4.62%
62XX - Professional and Contracted Services	285,275	310,575	20,736	128,206	41.28%	313,935	284,235	27,727	127,657	44.91%
63XX - Supplies and Materials	12,103,930	12,211,485	793,555	819,525	6.71%	12,076,195	13,653,875	811,459	859,304	6.29%
64XX - Other Operating	62,500	75,725	4,178	21,404	28.27%	72,410	99,953	27,835	31,940	31.96%
65XX - Debt Administration	2,000	2,000	-	-	0.00%	-	2,000	-	-	0.00%
66XX - Capital Outlay	100,000	102,066	18,032	18,032	17.67%	-	72,667	-	-	0.00%
Total expenditures	$ 23,938,875	$ 23,938,875	$ 1,274,489	$ 1,726,753	7.21%	$ 23,830,523	$ 23,830,523	$ 1,300,051	$ 1,467,984	6.16%
Excess (Deficiency) of Revenues Over Expenditures	**$ 172,333**	**$ 172,333**	**$ 373,345**	**$ 2,029**		**$ 9,272**	**$ 9,272**	**$ 289,352**	**$ 208,778**	
Unaudited Fund Balance, July 1, beginning				2,441,996						
Estimated Fund Balance, August 31, ending				**$ 2,444,025**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ 79,058,861	$ 79,058,861	$ 174,551	$ 758,437	0.96%	$ 78,025,785	$ 78,025,785	$ 30,410	$ 564,016	0.72%
State Program Revenues	7,482,638	7,482,638	-	-	0.00%	8,258,135	8,258,135	-	669,531	8.11%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	$ 86,541,499	$ 86,541,499	$ 174,551	$ 758,437	0.88%	$ 86,283,920	$ 86,283,920	$ 30,410	$ 1,233,547	1.43%
EXPENDITURES:										
71 - Debt Services	$ 88,253,602	$ 88,253,602	$ 17,619,434	$ 18,271,259	20.70%	$ 86,283,920	$ 82,791,539	$ 13,298,913	$ 13,950,738	16.85%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 17,619,434	$ 18,271,259	20.70%	$ 86,283,920	$ 82,791,539	$ 13,298,913	$ 13,950,738	16.85%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	$ 88,253,602	$ 88,253,602	$ 17,619,434	$ 18,271,259	20.70%	$ 86,283,920	$ 82,791,539	$ 13,298,913	$ 13,950,738	16.85%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	$ 88,253,602	$ 88,253,602	$ 17,619,434	$ 18,271,259	20.70%	$ 86,283,920	$ 82,791,539	$ 13,298,913	$ 13,950,738	16.85%
Excess (Deficiency) of Revenues Over Expenditures	**$ (1,712,103)**	**$ (1,712,103)**	**$ (17,444,883)**	**$ (17,512,822)**		**$ -**	**$ 3,492,381**	**$ (13,268,503)**	**$ (12,717,191)**	

Unaudited Fund Balance, July 1, beginning	64,781,703
Estimated Fund Balance, August 31, ending	**$ 47,268,881**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Federal Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
EXPENDITURES:										
11 - Instruction	$ -	$ -	$ -	$ -	0.00%	$ 161,495	$ 45,203	$ -	$ -	0.00%
12 - Instructional Resources	-	-	-	-	0.00%	-	-	-	-	0.00%
13 - Curriculum	-	-	-	-	0.00%	-	-	-	-	0.00%
21 - Instructional Leadership	-	-	-	-	0.00%	-	-	-	-	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	-	-	-	0.00%
31 - Guidance, Counseling	-	-	-	-	0.00%	-	-	-	-	0.00%
34 - Transportation	-	-	-	-	0.00%	10,492	-	-	-	0.00%
36 - Co-Curricular/Extra Curricular Activities	-	-		-	0.00%	-	12,714	-	-	0.00%
41 - General Admin	-	-	-	-	0.00%	18,377	1,355	-	-	0.00%
51 - Plant Maintenance and Facility Services	78,228	78,228	59,746	59,746	76.37%	20,118	143,780	-	-	0.00%
52 - Security & Monitoring Services	-	-	-	-	0.00%	345,231	-	-	-	0.00%
53 - Data Processing Services	73,520	73,520	-	-	0.00%	256,990	73,520	-	-	0.00%
61 - Community Services	3,000	3,000	-	-	0.00%	10,455	-	(3,000)	(3,000)	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	4,871,414	4,161,554	9,485	9,485	0.23%	6,462,850	5,049,686	64,338	47,733	0.95%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ 69,231	$ 69,231	1.60%	$ 7,286,008	$ 5,326,258	$ 61,338	$ 44,733	0.84%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
62XX - Professional and Contracted Services	125,328	131,228	69,231	69,231	52.76%	416,967	226,756	1,180	1,180	0.52%
63XX - Supplies	28,520	35,716	-	-	0.00%	412,136	93,618	2,864	2,864	3.06%
64XX - Other Operating Expenses	1,638,223	915,267	-	-	0.00%	6,097,729	1,638,223	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	3,234,091	3,234,091	-	-	0.00%	359,176	3,367,661	57,294	40,689	1.21%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	$ 5,026,162	$ 4,316,302	$ 69,231	$ 69,231	1.60%	$ 7,286,008	$ 5,326,258	$ 61,338	$ 44,733	0.84%
Excess (Deficiency) of Revenues Over Expenditures	**$ (5,026,162)**	**$ (4,316,302)**	**$ (69,231)**	**$ (69,231)**		**$ (7,286,008)**	**$ (5,326,258)**	**$ (61,338)**	**$ (44,733)**	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	4,316,301
Estimated Fund Balance, August 31, ending	**$ 4,247,070**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TWO MONTHS ENDING AUGUST 2025

			Description	Original Budget	Prior Years FY Activity	2024-25 FY Activity	2025-26 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
		7900	Bond Issuance Proceeds	$ 275,000,000	$ 277,323,012	$ -	$ -	$ 277,323,012			
		5700	Interest Income	-	4,713,582	122,487	5,775	4,841,844			
		5800	State Revenue	-	245,063	317	-	245,380			
			Total Revenue	$ 275,000,000	$ 282,281,657	$ 122,804	$ 5,775	$ 282,410,236			
-- ----	---	000	Support Costs 010/494/800/917/999	$ 8,410,498	$ 7,164,582	$ 13,975	$ -	$ 7,178,557	99.14%	$ 61,988	$ 7,240,545
-- ----	---	700	Multiple Elementary Schools	14,910,284	14,994,225	54,700	-	15,048,925	100.00%	-	15,048,925
-- ----	---	701	Multiple Intermediate Schools	10,834,691	10,800,475	-	135,815	10,936,290	100.00%		10,936,290
-- ----	---	702	Multiple Middle School	23,683,988	23,550,434	103,287	-	23,653,721	100.00%	-	23,653,721
-- ----	---	703	Multiple High Schools, BBIA, Phoenix Academy	69,371,243	69,698,259	147,577	-	69,845,836	100.00%	-	69,845,836
-- ----	---	704	Griffin, Transportation, 6th Avenue	58,190	82,549	-	-	82,549	100.00%	-	82,549
-- ----	---	705	Newsome Stadium & Natatorium	2,770,906	3,088,254	-	-	3,088,254	100.00%	-	3,088,254
-- ----	---	706	Multiple Facilities	4,958,039	4,755,773	-	-	4,755,773	100.00%	-	4,755,773
-- ----	---	707	New - Brenda Norwood ES	32,412,777	32,333,816	75,145	-	32,408,961	100.00%	-	32,408,961
-- ----	---	708	New - Alma Martinez IS	46,466,028	46,323,032	-	-	46,323,032	100.00%	-	46,323,032
-- ----	---	709	New - Charlene McKinzey MS	60,963,190	60,961,324	-	-	60,961,324	99.97%	16,900	60,978,224
-- ----	---	711	Day Care Security BBCA	-	26,928	363	-	27,291	87.72%	-	31,111
-- ----	---	716	PAC Audio System Upgrade	160,166	160,166	-	-	160,166	100.00%	-	160,166
-- ----	---	718	District Repeaters	-	4,397,190	-	-	4,397,190	100.00%	-	4,397,190
-- ----	---	719	Landscaping	-	185,610	-	-	185,610	100.00%	-	185,610
-- ----	---	720	CenterPA Kitchen	-	71,350	-	-	71,350	100.00%	-	71,350
-- ----	---	721	Parking Lot Concrete	-	-	395,466	-	395,466	71.90%	-	550,000
-- ----	---	722	Roof Replacement	-	163,700	-	-	163,700	100.00%	-	163,700
-- ----	---	724	THS Fieldhouse	-	358,160	206,750	-	564,910	86.91%	-	650,000
-- ----	---	725	Doors	-	1,182	-	-	1,182	3.94%	-	30,000
-- ----	---	726	Natatorium Restrooms	-	-	117,352	-	117,352	97.79%	-	120,000
-- ----	---	727	Dance Floor	-	56,049	64,216	-	120,265	92.51%	-	130,000
-- ----	---	728	Fire Lines	-	36,610	9,070	1,728	47,408	40.52%	189,662	117,000
-- ----	---	729	Fine Arts	-	-	-	-	-	0.00%	-	46,500
-- ----	---	731	Phoenix Reno	-	22,800	54,101	-	76,901	100.00%	-	76,901
-- ----	---	732	STEM	-	98,118	1,246,378	(49,256)	1,295,240	92.17%	109,992	1,405,232
			Total	$ 275,000,000	$ 279,330,586	$ 2,488,380	$ 88,287	$ 281,907,253	99.79%	$ 378,542	$ 282,496,870

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE TWO MONTHS ENDING AUGUST 2025

	Description	Original Budget	Prior Years FY Activity	2024-25 FY Activity	2025-26 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	$ 588,500,000	$ -	$201,564,800	$ 391,234,810	$ 592,799,610			
5700	Interest Income	-	-	8,412,840	2,670,109	$ 11,082,949			
5800	State Revenue	-	-	56,151	12,709	$ 68,860			
	Total Revenue	$ 588,500,000	$ -	$210,033,791	$ 393,917,628	$ 603,951,419			
	Support Costs 000/010/AXX	$ 30,016,998	$ -	$ 2,442,510	$ 2,926,234	$ 5,368,744	17.89%	$ 149,226	$ 30,016,998
A01	PROP A PKG 01 Jobe Worley	39,033,075	-	2,388,543	(17,580)	$ 2,370,963	6.07%	1,476,448	39,033,075
A02	PROP A PKG 02 Howard Coble	28,151,286	-	2,394,857	621,733	$ 3,016,590	10.72%	1,190,420	28,151,286
A03	PROP A PKG 03 Jones Wester Knight	44,207,532	-	2,936,828	242,964	$ 3,179,792	7.19%	3,020,940	44,207,532
A04	PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps	14,145,594	-	169,572	111,239	$ 280,811	1.99%	596,679	14,145,594
A05	PROP A PKG 05 Boren Brown Nash Perry Reid	23,211,298	-	286,523	171,478	$ 458,001	1.97%	860,113	23,211,298
A06	PROP A PKG 06 Neal Ponder Rendon Sheppard ES	13,311,829	-	132,202	85,209	$ 217,411	1.63%	426,497	13,311,829
A07	PROP A PKG 07 Daulton Miller Smith Spencer Norwood	19,855,967	-	301,186	116,686	$ 417,872	2.10%	580,794	19,855,967
A08	PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones	24,714,806	-	474,363	257,975	$ 732,338	2.96%	1,062,150	24,714,806
A09	PROP A PKG 09 Mansfield Low Orr	7,596,295	-	333,037	218,473	$ 551,510	7.26%	1,334,318	7,596,295
A10	PROP A PKG 10 Summit Timbers	7,643,974	-	235,666	114,305	$ 349,971	4.58%	638,687	7,643,974
A11	PROP A PKG 11 Timberview Icenhower	14,873,075	-	360,541	347,358	$ 707,899	4.76%	1,645,836	14,873,075
A12	PROP A PKG 12 Legacy Shepard IS	11,860,516	-	259,769	138,086	$ 397,855	3.35%	621,085	11,860,516
A13	PROP A PKG 13 Lake Ridge Lillard Martinez	10,279,085	-	117,394	76,777	$ 194,171	1.89%	400,471	10,279,085
A14	PROP A PKG 14 Transportation	24,687,152	-	459,033	318,854	$ 777,887	3.15%	992,282	24,687,152
A15	PROP A PKG 15 BBIA Phoenix	22,737,863	-	1,678,938	9,682	$ 1,688,620	7.43%	27,118,031	22,737,863
A16	PROP A PKG 16 Aux Buildings	2,968,388	-	51,698		$ 51,698	1.74%	30,000	2,968,388
A17	PROP A PKG 17 McKinzey	487,362	-	2,139		$ 2,139	0.44%	52,997	487,362
A21	PROP A PKG S1 Weapons Detection	2,329,740	-	2,439,405		$ 2,439,405	104.71%	-	2,329,740
A22	PROP A PKG S2 Cameras	5,987,450	-	274,290	8,381	$ 282,671	4.72%	538,267	5,987,450
A23	PROP A PKG S3 Fences	280,525	-	29,010	52,690	$ 81,700	29.12%	-	280,525
A24	PROP A PKG E1 Roofs	29,889,525	-	601,614	49,788	$ 651,402	2.18%	3,874,761	29,889,525
A25	PROP A PKG Buses	27,164,959	-	18,519,578	1,752,095	$ 20,271,673	74.62%	4,958,816	27,164,959
A31	PROP A PKG T1 Network Fiber Ring	2,940,031	-	89,295		$ 89,295	3.04%	-	2,940,031
A32	PROP A PKG T2 ES	23,129,692	-	-	13,690	$ 13,690	0.06%	-	23,129,692
A33	PROP A PKG T3 IS	9,347,536	-	-		$ -	0.00%	-	9,347,536
A34	PROP A PKG T4 MS	7,161,048	-	-		$ -	0.00%	-	7,161,048
A35	PROP A PKG T5 HS	12,864,451	-	-		$ -	0.00%	-	12,864,451
A36	PROP A PKG T6 Aux	16,611,869	-	3,517,446	45,160	$ 3,562,606	21.45%	87,258	16,611,869
A37	PROP A PKG T7 Phones	1,811,209	-	1,204,468		$ 1,204,468	66.50%	612,064	1,811,209
A41	PROP A PKG A1 BBSB Mansfield	4,598,806	-	464,651	2,923	$ 467,574	10.17%	6,246,071	4,598,806
A42	PROP A PKG A2 BBSB Summit	4,598,806	-	504,613	15,966	$ 520,579	11.32%	6,925,486	4,598,806
A43	PROP A PKG A3 BBSB Legacy	4,598,806	-	581,044	297,911	$ 878,955	19.11%	5,377,099	4,598,806
A44	PROP A PKG A4 BBSB Lake Ridge	4,598,806	-	601,039	6,149	$ 607,188	13.20%	5,927,550	4,598,806
A45	PROP A PKG A5 BBSB Timberview	4,598,806	-	586,532	100,597	$ 687,129	14.94%	5,687,331	4,598,806
A46	PROP A PKG A6 Tennis Crt Light	1,513,188	-	1,691,098		$ 1,691,098	111.76%	-	1,513,188
A51	PROP A PKG Furniture	7,135,596	-	189,271	4,345,724	$ 4,534,995	63.55%	87,177	7,135,596
A61	PROP A PKG E1 Lighting	-	-	3,414,256		$ 3,414,256	0.00%	-	-
AEL	PROP A Early Learners Academy	42,445,648	-	2,340,870	42,240	$ 2,383,110	5.61%	895,493	42,445,648
APD	PROP A Police Department	31,111,408	-	1,785,358		$ 1,785,358	5.74%	25,871,384	31,111,408
B01	Prop B Technology	4,000,000	-	4,000,000		$ 4,000,000	100.00%	-	4,000,000
	Total	$ 588,500,000	$ -	$ 57,858,637	$ 12,472,787	$ 70,331,424	11.95%	$ 109,285,731	$ 588,500,000

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS

FOR THE TWO MONTHS ENDING AUGUST 2025								
						Expenditures		
FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	25610101220908	7/1/2024	9/30/2025	5,823,170	390,467	4,933,184	84.72%
211	ESEA TITLE I-A	25610101220908	7/1/2025	9/30/2026	4,637,098	70,175	85,349	1.84%
211	2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT	246101397110112	7/3/2023	9/30/2025	345,393	27,061	286,112	82.84%
224	IDEA-B FORMULA	256600012209086000	7/1/2024	9/30/2025	8,260,748	268,581	6,149,525	74.44%
224	IDEA-B FORMULA	256600012209086000	7/1/2025	9/30/2026	5,777,299	144,510	160,267	2.77%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2024	9/30/2025	82,696	2,136	51,108	0.00%
225	IDEA -B PRESCHOOL	256610012209086000	7/1/2025	9/30/2026	62,020	0	0	0.00%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2024	9/30/2025	339,468	(53)	329,806	97.15%
244	CARL PERKINS GRANT FOR CAREER	25420006220908	7/1/2025	9/30/2026	286,326	8,864	8,864	3.10%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2024	9/30/2025	1,144,732	14,810	801,301	70.00%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	25694501220908	7/1/2025	9/30/2026	908,073	30,706	30,706	3.38%
263	TITLE III-A, ELA	25671001220908	7/1/2024	9/30/2025	558,175	22,610	550,220	98.57%
263	TITLE III-A, ELA	25671001220908	7/1/2025	9/30/2026	510,703	25,316	25,316	4.96%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2024	9/30/2025	99,734	9,115	96,253	96.51%
263	TITLE III, PART A-IMMIGRANT	25671003220908	7/1/2025	9/30/2026	41,657	0	0	0.00%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 5	256950307110032	8/1/2025	7/31/2026	1,700,000	84,657	170,838	10.05%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2024	9/30/2025	547,231	4,474	405,562	74.11%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	25680101220908	7/1/2025	9/30/2026	344,292	7,993	7,993	2.32%
410	STATE TEXTBOOK FUND *	25001601	9/1/2024	8/31/2025	6,856,213	135,067	266,486	3.89%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2024	6/30/2025	600	0	600	100.00%
429	SAFE CYCLE 2	23039703220908	5/14/2024	8/31/2025	1,229,241	0	963,035	78.34%
429	2025-2027 ADVANCED PLACEMENT COMPUTER SCIENCE PRINCIPLES	25038101220908	3/1/2025	4/30/2027	30,000	0	0	0.00%
461	CAMPUS ACTIVITY	N/A	7/1/2025	6/30/2026	3,439,032	56,737	70,921	2.06%
492	EDUCATION FOUNDATION GRANT	N/A	7/1/2025	6/30/2026	29,612	69	69	0.23%
	TOTAL SPECIAL REVENUE FUNDS				$43,053,513	$1,303,295	$15,393,515	35.75%

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE TWO MONTHS ENDING AUGUST 2025

Data Control Codes		General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
	Assets:					
1110	Cash and cash equivalents	$ 87,086,058	$ 2,802,105	$ 46,687,752	$ 541,744,751	$ 3,767,715
1220	Delinquent property taxes receivables	5,294,898	-	-	-	-
1230	Allowance for uncollectible taxes (credit)	(2,010,472)	-	(678,409)	-	-
1240	Receivables from other governments		-	759,164	-	8,583,285
1250	Accrued interest/Unamortized Discount	927,881	-	-	2,105,535	-
1260	Due from other funds	11,684,119	991,367	1,941,886	-	-
1290	Other receivables	2,731,688	530	2,015,813	-	2,329
1300	Inventories, at cost	200,611	298,566	-	-	-
1410	Prepaid Items	150,303	-	-	-	238
1000	**Total Assets**	$ 106,065,086	$ 4,092,568	$ 50,726,206	$ 543,850,286	$ 12,353,567
	Liabilities, Deferred Inflows, and Fund Balance					
	Current Liabilities:					
2110	Accounts payable	$ 1,219,769	$ 1,398	$ 2,015,813	$ 4,787	$ 1,590
2150	Payroll deduction and withholdings	11,582,343	33,787	-	3,304	77,024
2160	Accrued wages payable	36,155,147	56,177	-	-	1,092,790
2170	Due to other funds	-	1,132,287	-	5,472,149	6,704,085
2180	Payable to other governments	2,417,048	-	-	-	-
2190	Due to other	15	-	-	-	3,667
2300	Deferred revenue	10,000	424,894	333,224	-	-
2400	iPad Deposits	26,988	-	-	-	-
2000	**Total Liabilities**	$ 51,411,310	$ 1,648,543	$ 2,349,037	$ 5,480,240	$ 7,879,156
	Deferred Inflows of Resources:					
2600	Unavailable revenue - property taxes	$ 3,284,426	$ -	$ 1,108,288	$ -	$ -
	Total Deferred Inflows of Resources	$ 3,284,426	$ -	$ 1,108,288	$ -	$ -
	Fund Balance					
	Non-Spendable:					
3410	Inventories	$ 201,602	$ 194,528	$ -	$ -	$ -
3430	Prepaid items	2,247,221	75,669	-	-	-
	Restricted:					
3450	Grant funds	-	2,173,828	-	-	1,171,165
3470	Capital acquisitions and contractual obligations	-	-	-	2,951,070	-
3480	Retirement of long-term debt	-	-	47,268,881	-	-
	Committed:					
3510	Capital acquisitions projects	-	-	-	535,418,976	-
3545	Campus Activity	-	-	-	-	3,303,246
3600	**Unassigned**	48,920,527	-	-	-	-
3000	**Fund Balance, ESTIMATED**	$ 51,369,350	$ 2,444,025	$ 47,268,881	$ 538,370,046	$ 4,474,411
4000	**Total Liabilities, Deferred Inflows, and Fund Balance**	$ 106,065,086	$ 4,092,568	$ 50,726,206	$ 543,850,286	$ 12,353,567

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER & AFTERSCHOOL - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 4,210,000	$ 4,210,000	$ 351,059	$ 481,532	11.44%	$ 3,869,460	$ 3,882,636	$ 328,900	$ 460,945	11.87%
State Program Revenues	71,626	71,626	15,370	35,486	49.54%	61,531	61,531	13,586	31,826	51.72%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 4,281,626	$ 4,281,626	$ 366,429	$ 517,018	12.08%	$ 3,930,991	$ 3,944,167	$ 342,486	$ 492,771	12.49%
OPERATING EXPENSES:										
11-Instructional	$ -	$ -	$ -	$ -	0.00%	$ -	$ 2,000	$ -	$ -	0.00%
23 - School Leadership	-	-	-	-	0.00%	-	520	-	-	0.00%
52-Security & Monitoring Services	-	-	-	-	0.00%	-	3,000	-	-	0.00%
61 - Community Services	3,970,814	3,970,814	232,052	335,195	8.44%	3,716,730	3,752,452	246,222	342,970	9.14%
71 - Debt Service	-	-	-	-	0.00%	-	934	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,970,814	$ 232,052	$ 335,195	8.44%	$ 3,716,730	$ 3,758,906	$ 246,222	$ 342,970	9.12%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 3,394,889	$ 3,394,889	$ 193,473	$ 287,125	8.46%	$ 3,231,480	$ 3,231,480	$ 183,006	$ 272,864	8.44%
62XX - Professional and Contracted Services	73,250	77,244	790	5,019	6.50%	38,250	73,948	2,821	3,089	4.18%
63XX - Supplies and Materials	214,400	213,958	20,153	22,307	10.43%	174,200	171,816	8,987	9,292	5.41%
64XX - Other Operating Expenses	288,275	284,723	17,636	20,744	7.29%	272,800	280,728	51,408	57,725	20.56%
65XX - Debt Service	-	-	-	-	0.00%	-	934	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 3,970,814	$ 3,970,814	$ 232,052	$ 335,195	8.44%	$ 3,716,730	$ 3,758,906	$ 246,222	$ 342,970	9.12%
Operating income (loss)	**$ 310,812**	**$ 310,812**	**$ 134,377**	**$ 181,823**		**$ 214,261**	**$ 185,261**	**$ 96,264**	**$ 149,801**	

Net Position, July 1, beginning	2,593,233
Estimated Fund Balance, August 31, ending	**$ 2,775,056**

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTHS ENDING AUGUST 2025

	CURRENT YEAR 2025-26					PRIOR YEAR 2024-2025				
	Original Budget	Amended Budget	August 2025	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2024	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	$ 1,200,000	$ 1,200,000	$ 56,689	$ 148,095	12.34%	$ 945,000	$ 945,000	$ 68,078	$ 176,000	18.62%
State Program Revenues	6,961	6,961	2,407	5,637	80.98%	6,765	6,765	2,844	$ 6,314	93.33%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	$ 1,206,961	$ 1,206,961	$ 59,096	$ 153,732	12.74%	$ 951,765	$ 951,765	$ 70,922	$ 182,314	19.16%
OPERATING EXPENSES:										
11 - Instructional	$ -	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	817,863	817,863	87,877	102,699	12.56%	810,515	811,513	98,133	114,456	14.10%
51 - Plant Maintenance and Facility Services	384,314	384,314	18,608	32,357	8.42%	137,314	392,314	35,068	39,484	10.06%
71 - Debt Service	-	-	-	-	0.00%	-	1,002	-	-	0.00%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 1,202,177	$ 1,202,177	$ 106,485	$ 135,056	11.23%	$ 947,829	$ 1,204,829	$ 133,201	$ 153,940	12.78%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	$ 494,363	$ 494,363	$ 73,741	$ 83,901	16.97%	$ 482,015	$ 482,015	$ 78,174	$ 88,414	18.34%
62XX - Professional and Contracted Services	369,854	369,854	16,226	28,519	7.71%	123,354	370,852	32,260	32,260	8.70%
63XX - Supplies and Materials	131,960	131,260	6,785	10,717	8.16%	121,460	134,820	5,408	11,993	8.90%
64XX - Other Operating Expenses	181,000	181,700	9,733	11,919	6.56%	146,000	180,000	17,359	21,273	11.82%
65XX - Debt Service	-	-	-	-	0.00%	-	1,002	-	-	0.00%
66XX - Capital Outlay Expenses	25,000	25,000	-	-	0.00%	75,000	36,140	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	$ 1,202,177	$ 1,202,177	$ 106,485	$ 135,056	11.23%	$ 947,829	$ 1,204,829	$ 133,201	$ 153,940	12.78%
Operating income (loss)	**$ 4,784**	**$ 4,784**	**$ (47,389)**	**$ 18,676**		**$ 3,936**	**$ (253,064)**	**$ (62,279)**	**$ 28,374**	
Net Position, July 1, beginning				36,887						
Estimated Fund Balance, August 31, ending				**$ 55,563**						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE TWO MONTHS ENDING AUGUST 2025

	Children's Center and Afterschool Care	Natatorium	Business-type Activities Total
Assets			
Current Assets:			
Cash and cash equivalents	$3,071,572	$134,227	$3,205,799
Due from Other funds	0	0	-
Other Receivables	6,500	0	6,500
Deferred Expenditures/Expenses	0	0	-
Total Assets	**3,078,072**	**134,227**	**3,212,299**
Liabilities			
Current Liabilities:			
Accounts Payable	0		$ -
Payroll deduction and withholdings	35,915	494	36,409
Deferred Revenue	0	-	-
Due to other funds	267,101	78,170	345,271
Total Liabilities	**303,016**	**78,664**	**381,680**
Net Position			
Unrestricted net position	$2,775,056	$55,563	$ 2,830,619
Total Net Position, ESTIMATED	**$2,775,056**	**$55,563**	**$ 2,830,619**